

5/1/02 assessment db updated cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED
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ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

Director of Utilities

A

E-01345A
ARIZONA PUBLIC SERVICE COMPANY
P.O. BOX 53999 STATION 9905
PHOENIX AZ 85072-3999

ANNUAL REPORT

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2001 |
|----|----|------|

Entered
5-1-02
cm

FOR COMMISSION USE

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COMPANY INFORMATION

| | | |
|---|--|--|
| Company Name (Business Name) <u>Arizona Public Service Company</u> | | |
| Mailing Address <u>PO Box 53999</u> (Street) | | |
| <u>Phoenix</u> (City) | <u>Arizona</u> (State) | <u>85072-3999</u> (Zip) |
| <u>(602) 250-1000</u> Telephone No. (Include Area Code) | <u>(602) 250-2873</u> Fax No. (Include Area Code) | <u>N/A</u> Pager/Cell No. (Include Area Code) |
| Email Address _____ | | |
| Local Office Mailing Address <u>SAME AS ABOVE</u> (Street) | | |
| _____ (City) | _____ (State) | _____ (Zip) |
| <u>Local Office Telephone No. (Include Area Code)</u> | <u>Fax No. (Include Area Code)</u> | <u>Pager/Cell No. (Include Area Code)</u> |
| Email Address _____ | | |

MANAGEMENT INFORMATION

| | | | |
|--|--|--|-----------------------|
| Management Contact: <u>Jana Van Ness</u> <u>State Regulatory Group Leader</u> (Name) (Title) | | | |
| <u>400 North 5th Street, Station 9905</u> (Street) | <u>Phoenix</u> (City) | <u>Arizona</u> (State) | <u>85004</u> (Zip) |
| <u>(602) 250-2310</u> Telephone No. (Include Area Code) | <u>(602) 250-2873</u> Fax No. (Include Area Code) | <u>N/A</u> Pager/Cell No. (Include Area Code) | |
| Email Address <u>Jana.Van.Ness@aps.com</u> | | | |
| On Site Manager: <u>N/A</u> (Name) | | | |
| _____ (Street) | _____ (City) | _____ (State) | _____ (Zip) |
| <u>Telephone No. (Include Area Code)</u> | <u>Fax No. (Include Area Code)</u> | <u>Pager/Cell No. (Include Area Code)</u> | |
| Email Address _____ | | | |

Statutory Agent: CT Corporation
(Name)

3225 North Central Ave. Phoenix Arizona 85012
(Street) (City) (State) (Zip)

(602) 277-4792 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Nancy C. Loftin, Vice President and General Counsel
(Name)

400 North 5th St., Station 9068 Phoenix Arizona 85004
(Street) (City) (State) (Zip)

(602) 250-3252 (602) 250-2873 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input checked="" type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input checked="" type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

SERVICES AUTHORIZED TO PROVIDE

Check the following box/s for the services that you are authorized to provide:

☒ **Electric**

- ☒ Investor Owned Electric
- ☐ Rural Electric Cooperative
- ☐ Utility Distribution Company
- ☐ Electric Service Provider
 - ☐ Transmission Service Provider
 - ☐ Meter Service Provider
 - ☐ Meter Reading Service Provider
 - ☐ Billing and Collection
 - ☐ Ancillary Services
 - ☐ Generation Provider
 - ☐ Aggregator/Broker

☐ **Telecommunications**

- ☐ Incumbent Local Exchange Carrier
- ☐ Interexchange Carrier
- ☐ Competitive Local Exchange Carrier
- ☐ Reseller
- ☐ Alternative Operator Service Provider

☐ **Gas**

- ☐ Natural Gas
- ☐ Propane

☐ **Other (Specify)** _____

STATISTICAL INFORMATION

TELECOMMUNICATION UTILITIES ONLY

| | |
|---|----------|
| Total residential access lines | _____ |
| Total business access lines | _____ |
| Total revenue from Arizona operations | \$ _____ |
| Total income from Arizona operations | \$ _____ |
| Value of assets used to serve Arizona customers | \$ _____ |
| Accumulated depreciation associated with those assets | \$ _____ |

STATISTICAL INFORMATION (CONT'D)

ELECTRIC UTILITY PROVIDERS ONLY

| | | |
|------------------------------------|-----------------------|-----|
| Total number of customers | <u>892,871</u> | |
| Residential | <u>793,931</u> | |
| Commercial | <u>94,250</u> | |
| Industrial | <u>3,251</u> | |
| Public street and highway lighting | <u>1,009</u> | |
| Irrigation | <u>364</u> | |
| Resale | <u>66</u> | |
| Total kilowatt-hours sold | <u>33,230,065,000</u> | kWh |
| Residential | <u>10,334,860,000</u> | |
| Commercial | <u>10,504,044,000</u> | |
| Industrial | <u>2,433,438,000</u> | |
| Public street and highway lighting | <u>99,810,000</u> | |
| Irrigation | <u>26,860,000</u> | |
| Resale | <u>9,831,053,000</u> | |
| Maximum Peak Load | <u>5,687.2</u> | MW |

GAS UTILITIES ONLY

| | | |
|---------------------------|-------|--------|
| Total number of customers | _____ | |
| Residential | _____ | |
| Commercial | _____ | |
| Industrial | _____ | |
| Irrigation | _____ | |
| Resale | _____ | |
| Total therms sold | _____ | therms |
| Residential | _____ | |
| Commercial | _____ | |
| Industrial | _____ | |
| Irrigation | _____ | |
| Resale | _____ | |

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

| |
|---|
| COUNTY OF (COUNTY NAME) |
| <i>Maricopa</i> |
| NAME (OWNER OR OFFICIAL) TITLE |
| <i>Chris Froggatt V.P. and Controller</i> |
| COMPANY NAME |
| <i>Arizona Public Service Company</i> |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2001 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 2,006,020,117

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 125,037,308
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Chris Froggatt

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25th

DAY OF

(SEAL)

| |
|-----------------|
| COUNTY NAME |
| <i>MARICOPA</i> |
| MONTH |
| <i>APRIL</i> |
| YEAR |
| <i>2002</i> |

SIGNATURE OF NOTARY PUBLIC

Suzanne Wineck

MY COMMISSION EXPIRES



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12 | 31 | 2001 |

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SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 977,271,006

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 60,783,450
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Chris Froggatt
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

25th

DAY OF

(SEAL)

MY COMMISSION



NOTARY PUBLIC NAME

SUZANNE WINECK

COUNTY NAME

MARICOPA

MONTH

APRIL

. 2002

X Suzanne Wineck
SIGNATURE OF NOTARY PUBLIC